CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Thayer

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

maximum expenditures for the various funds for the year 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

(*)	· · · · · · · · · · · · · · · · · · ·	ſ	20	12 Adopted Budge	t
		Ì		Amount of 2011	County
		Page	Budget Authority	Ad Valorem	Clerk's
		No.	for Expenditures	Tax	Use Only
Table of Contents:	. C 2012	2	for Expenditures	Iax	Ose Only
Computation to Determine Lim	NATUL & CLIA	3			
Allocation of MVT, RVT, 16/20	M ven & Silder	4		: I	
Schedule of Transfers					
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	K.S.A.		160.000		
General	12-101a	7	160,300	24,741	17.313
G.O. Bond & Interest	10-113	8	29,450	11,215	7.848
Library	12-1220	8	11,880	8,564	5.993
Employee Benefits	12-16,102	9	30,000	9,277	6.492
Special Liability	76-6110	9	23,500	6,455	4,517
Museum		10	3,779	2,855	1.998
<u>.</u>					
Consolidated Streets		11	224,354		<u> </u>
Special Parks & Recreation		11	2,429		
Water Utility		12	147,500		
Sewer Utility		12	41,943		
Solid Waste Utility		13	41,996		
Solid Waste Office		1-	41,770		
		 			
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		1		<u> </u>	<u> </u>
		<u> </u>			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals	1	XXXXXX		63,107	44.161
Is an Ordinance required to be	passed, published		ched to the budget?	Yes	County Clerk's Use Onl
Budget Summary		16	-		1,42901
Neighborhood Revitalization F	lebate	1]		Nov 1, 2011 Total
			10	<	Assessed Valuation

Assisted by:

Philip A Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S. Santa Fe., PO Box 779

Chanute, KS 66720

Attest: October 19th 2011

Raudo Z Heely

County Clerk

Assessed Valuation

Assessed Valuation

Mingo!

overning Body

Page No. 1

Amount of Levy

City of Thayer

2012

Computation to Determine Limit for 2012

1	. Total Tax Levy Amount in 2011 Budget	- \$	56,499
2	. Debt Service Levy in 2011 Budget	\$	10,606
3	. Tax Levy Excluding Debt Service	\$	45,893
	2011 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2011: + 10,647		
5	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 51,861		
	5b. Personal Property 2010 - 53,128		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2011		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011 41,202		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 51,849		
9.	Total Estimated Valuation July 1,2011 1,427,357		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,375,508		
11.	Factor for Increase (8 divided by 10) 0.03769		
12.	Amount of Increase (11 times 3) +	· \$	1,730
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	47,623
14.	Debt Service in this 2012 Budget		11,215
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		58,838

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation fo	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	17,601	5,919	85	209	0
G.O. Bond & Interest	10,606	3,566	50	127	0
Library	8,306	2,793	39	99	0
Employee Benefits	11,067	3,721	52	132	0
Special Liability	6,416	2,157	30	77	0
Museum	2,503	842	12	30	0
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL	56,499	18,998	268	674	0

County Treas Motor Vehicle Estimate	18,998			
County Treasurers Recreational Vehicle Estimate		268		
County Treasurers 16/20M Vehicle Estimate		·	674	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.33625			
Recreational Vehicle F	actor	0.00474		
	16/20M Vehicle Factor	<u> </u>	0.01193	
	Slid	ler Factor		0.00000

Schedule of Transfers

I Amount for 2010 2010 40,936 41,933 Int 59,991 18,100 20,000 13,000 13,000 13,000 120,027 73,033	Expenditure	Receipt	Actual	Current	Proposed	Transfers
From: To: 2010 2011	Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
tility Water Utility Bond & Int 59,991 18,100 G.O. Bond & Interest 20,000 13,000 tility G.O. Bond & Interest 20,000 13,000 G.O. Bond & Interest 20,000 13,000 Totals 120,927 73,033 Adjustments 120,077 73,033	From:	To:	2010	2011	2012	Statute
tility Water Utility Bond & Int 59,991 18,100 G.O. Bond & Interest 20,000 13,000 Illity G.O. Bond & Interest 20,000 13,000 G.O. Bond & Interest 20,000 13,000 Illity G.O. Bond & Interest 20,000 Il		Consolidated Streets	40,936	41,933	42,000	KSA 12-1,119
G.O. Bond & Interest 20,000 13,000 G.O. Bond & Interest 20,000 13,000 Totals 120,927 73,033 Adjustments 120,927 73,033	Water Utility	Water Utility Bond & Int	59,991	18,100	•	KSA 12-825d
Totals 120,927 73,033 Adjustments 120,027 73,033	Water Utility	G.O. Bond & Interest	20,000	13,000	13,000	KSA 12-825d
120,927 73,033						
120,927 73,033						
120,927 73,033						
120,927 73,033						
120,927 73,033						
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120,927 73,033						
120,927 73,033						
120,927 73,033						
120,927 73,033						
120 927 73 033		Totals	120,927	73,033	55,000	
120 927 73 033		Adjustments				
120,07		Adjusted Totals	120,927	73,033	55,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
	of	of	Rate	Amount	Outstanding	Dat	Date Due	20	2011	20	2012
voe of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
aid by tax levies:											
2004 G.O. Refunding Bonds	12/29/04	09/15/15	2.00-4.30	225,000	115,000	3/1, 9/1	9/1	4,720	20,000	3,950	20,000
Paid by tax levies and utility revenues:	venues:					., ., .	10/1		1	ļ	
1989 Water Ref Ser A & B	3/27/89	10/1/11	7.25-8.00	600,000	55,000	4/1, 10/1	10/1	4,400	55,000	0	0
											000
Cotal G.O. Bonds					170,000			9,120	75,000	3,950	20,000
Revenue Bonds:											
None											
								ļ	•	•	
Total Revenue Bonds					0			0	9		>
Other:											
None											
					•			•	-	-	٥
Total Other					9			0 000	25.000	3.050	30 00
					170,000			07176		0000	2000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				
		Term of	Interest	Amount	Principal	Payments	Payments	
	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Item Purchased	Date		%	(Beginning Principal)	Jan 1,2011	2011	2012	
Fire Equipment	10/20/2000	156	6.30	76,935	17,254	8,520	8,520	Г
Caterpillar Generator	8/20/2008	48	3.75	11,900	1,343	1,357	0	
								1
								Ι
					3			Г
								Γ-
								Ι
								- 1
Totals					18,597	9,877	8,520	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		C V E	Proposed Budget Year
Adopted Budget	Prior Year Actual	Current Year Estimate	1 -
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	(58,845)	-58,987	-54,226
Receipts:			
Ad Valorem Tax	12,983		xxxxxxxxxxxxxxxx
Delinquent Tax	403		
Motor Vehicle Tax	4,183		
Recreational Vehicle Tax	58		
16/20M Vehicle Tax	32	35	
Gross Earning (Intangible) Tax		•	0
LAVTR	<u> </u>		0
City and County Revenue Sharing			0
Slider			0
Sales Tax	20,344		}
Sales Tax - City 1% for Streets	40,936		
Local Alcoholic Liquor Tax	802		
Franchise Tax	23,073	22,809	23,000
Changes for Coming		ļ	
Charges for Services Fire Contracts			
Fire Contracts	17,900	12,025	12,025
Licenses and Permits			
Licenses and Permits	0	0	0
Fines, Forfeitures, and Penalties	20.60	26040	26.040
rules, Portendies, and Penalties	29,687	36,040	36,040
Lease Purchase Proceeds from			
Refinancing of Community Building			44.000
Remaining of community building	0	0	44,000
	<u> </u>		
		<u> </u>	
	 		
	 		
	 		
	<u> </u>		
Interest on Idle Funds	1,224	1,000	1,000
Miscellaneous	5,295		
Does miscellaneous exceed 10% Total Rec	†	1,220	1,200
Total Receipts	156,920	160,686	189,785
Resources Available:	98,075		

THE TAILS	DA.	CE.	r	A T
FUND	ГΑ	GE -	GLI	٦L

Resources Available: 98.075 101,699 135,559	FUND PAGE - GENERAL			
Resources Available: 98,075 101,699 135,559	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Expenditures: General Government:				
Personal Services 29,876 22,014 22,050		98,075	101,699	135,559
Personal Services 29,876 22,014 22,050 Contractual Services 15,582 10,648 11,000 14,500 14,				
Contractual Services				
Commodities				
Capital Outlay	<u> </u>			
Police	Commodities	17,004	14,090	14,500
Police				
Fire	Capital Outlay	1,769	1,260	1,300
Fire				
Lights	Police	27,946	34,804	38,000
Lights				
Audit 0 6,250 6,250 Operating Transfers to: Consolidated Streets Fund 40,936 41,993 42,000	Fire	22,308	23,238	23,500
Audit 0 6,250 6,250 Operating Transfers to: Consolidated Streets Fund 40,936 41,993 42,000				
Operating Transfers to: Consolidated Streets Fund	Lights	1,641	1,628	1,700
Operating Transfers to: Consolidated Streets Fund				
Consolidated Streets Fund	Audit	0	6,250	6,250
Consolidated Streets Fund				
Neighborhood Revitalization Rebate				
Miscellaneous Does miscellaneous exceed 10% Total Exp	Consolidated Streets Fund	40,936	41,993	42,000
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
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Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 157,062 155,925 160,300 Unencumbered Cash Balance Dec 31 -58,987 -54,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellaneous exceed 10% Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures				=
Unencumbered Cash Balance Dec 31 -58,987 -54,226 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31 -58,987 -54,226 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		157,062	155,925	160,300
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 160,300				
Total Expenditure/Non-Appr Balance 160,300 See Tab B See Tab D Tax Required 24,741 Delinquent Comp Rate: 0.000 0	2010/2011 Budget Authority Amount			xxxxxxxxxxxxxx
See Tab B See Tab D Tax Required 24,741 Delinquent Comp Rate: 0.000 0		Nor	-Appropriated Balance	
Delinquent Comp Rate: 0.000 0		Total Expendi	ture/Non-Appr Balance	160,300
Delinquent Comp Rate: 0.000 0	See Tab B See Tab D		Tax Required	24,741
Amount of 2011 Ad Valorem Tax 24,741		Delinquent Comp Rate:	0.000	0
				24,741

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL PROPERTY OF THE PROPERTY	Z TOTO A I		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
G. O. Bond and Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,281	5,141	867
Receipts:			
Ad Valorem Tax	10,274	10,076	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	624	624	625
Motor Vehicle Tax	3,789	3,555	3,566
Recreational Vehicle Tax	41	45	50
16/20M Vehicle Tax	48	27	127
Slider			0
Operating Transfers From:			
Water Utility Fund	20,000	13,000	13,000
Interest on Idle Funds	293	45	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,069	27,372	17,368
Resources Available:	37,350	32,513	18,235
Expenditures:			
Debt Service			
Principal	25,830	26,413	20,000
Interest	6,379	5,233	3,950
Commissions and Postage	0	0	
Cash Basis Reserve	0	0	5,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	32,209	31,646	29,450
Unencumbered Cash Balance Dec 31	5,141	867	XXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	: 33,820	31,666	XXXXXXXXXXXXXXXXXX
	Non-	-Appropriated Balance	
	Total Expendit	are/Non-Appr Balance	29,450
		Tax Required	11,215
	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	11,215

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	176
Receipts:			
Ad Valorem Tax	8,387	7,891	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	209	209	209
Motor Vehicle Tax	2,392	2,902	2,793
Recreational Vehicle Tax	32	37	39
16/20M Vehicle Tax	20	22	99
Slider			0
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,040	11,061	3,140
Resources Available:	11,040	11,061	3,316
Expenditures:	4		
Culture and Recreation			
Appropriation to Library Board	11,040	10,885	11,880
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,040	10,885	11,880
Unencumbered Cash Balance Dec 31	0	176	*******
2010/2011 Budget Authority Amount:	9,800	10,885	XXXXXXXXXXXXXXXXXX
-	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	11,880
		Tay Desired	0.564

11,880 8,564

8,564

Tax Required

Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax Page No.

6,455

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	17,597	19,951	16,387
Receipts:			
Ad Valorem Tax	15,530	10,514	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	431	431	431
Motor Vehicle Tax	6,076	5,382	3,721
Recreational Vehicle Tax	91	68	52
16/20M Vehicle Tax	36	41	132
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,164	16,436	4,336
Resources Available:	39,761	36,387	20,723
Expenditures:			
Employee Benefits			
Personal Service	19,810	20,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,810	20,000	30,000
Unencumbered Cash Balance Dec 31	19,951	16,387	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	22,000	20,000	XXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	30,000
		Tax Required	9,277
I	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	9,277

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,221	25,779	14,581
Receipts:			
Ad Valorem Tax	6,260	6,095	XXXXXXXXXXXXXXXXX
Delinquent Tax	200	200	200
Motor Vehicle Tax	2,569	2,170	2,157
Recreational Vehicle Tax	38	27	30
16/20M Vehicle Tax	15	17	77
Slider			0
Reimbursed Expenses	6,988	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,070	8,509	2,464
Resources Available:	45,291	34,288	17,045
Expenditures:			
Risk Management			
Contractual Service	19,512	19,707	23,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,512	19,707	23,500
Unencumbered Cash Balance Dec 31	25,779	14,581	XXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	10,000	10,500	XXXXXXXXXXXXXXXXX
	No	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	23,500
		Tax Required	6,455
	Delinquent Comp Rate:	0.000	(
	Amount of	2011 Ad Valorem Tax	6,455
	_		

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Museum	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,366	2,378	XXXXXXXXXXXXXXXX
Delinquent Tax	40	40	40
Motor Vehicle Tax	509	818	842
Recreational Vehicle Tax	7	10	12
16/20M Vehicle Tax	4	6	30
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,926	3,252	924
Resources Available:	2,926	3,252	924
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	2,926	3,252	3,779
Neighborhood Revitalization Rebate			
Miscellaneous			***
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,926	3,252	3,779
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,500	3,850	xxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
See Tab A	Total Expenditu	ire/Non-Appr Balance	3,779
		Tax Required	2,855
	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	2,855

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	I .		XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
	Total Expendit	are/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TAGE TONE ON DO WITH THE	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Adopted Budget			2012
Consolidated Streets	2010	2011	
Unencumbered Cash Balance Jan 1	113,330	132,181	169,124
Receipts:			
State of Kansas Gas Tax	13,011	12,950	13,230
County Transfers Gas	0	0	0
Operating Transfers from:			
General Fund	40,936	41,993	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,947	54,943	55,230
Resources Available:	167,277	187,124	224,354
Expenditures:			
Street Maintenance			
Personal Services	5,956	6,000	7,000
Capital Outlay	29,140	12,000	217,354
Miscellaneous Does miscellaneous exceed 10% Total Exp			
	35,096	18,000	224,354
Total Expenditures Unencumbered Cash Balance Dec 31	132,181		
	· · · · · · · · · · · · · · · · · · ·		
2010/2011 Budget Authority Amount	74,500	65,000	l

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	62	191	0
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	801	815	829
Wildlife & Parks Grant	1,545	1,594	1,600
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,346	2,409	2,429
Resources Available:	2,408	2,600	2,429
Expenditures:			
Culture and Recreation			
Contractual Services	2,217	2,600	2,429
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,217		
Unencumbered Cash Balance Dec 31	191	0	0
2010/2011 Budget Authority Amount	2,300	2,600	

FUND PAGE	FOR I	FUNDS	WITH NO	TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	-16,279	-109,707	-144,581
Receipts:			
Charges for Services			
Water Sales	103,681	104,737	105,000
50% Rate Increase(4 months in 2011)	0	17,456	52,500
Sales Taxes	4,079	4,083	4,100
Penalties	1,964	1,642	1,700
Other Fees	1,215	640	650
Interest on Idle Funds	77	88	100
Miscellaneous	10,542	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,558	128,646	164,050
Resources Available:	105,279	18,939	19,469
Expenditures:			
Production and Distribution			
Personal Services	23,317	25,411	27,000
Contractual Services	8,598	8,394	8,500
Commodities	23,250	8,615	9,000
Commodities - Purchased Water	79,830	90,000	90,000
Capital Outlay	0	0	0
Operating Transfers to:			
G.O. Bond and Interest Fund	20,000	13,000	13,000
Water Utility Bond and Interest Fund	59,991	18,100	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,986	163,520	147,500
Unencumbered Cash Balance Dec 31	-109,707	-144,581	-128,031
2010/2011 Budget Authority Amount:	135,496	184,079	See Tab E

See Tab A

See Tab B See Tab D

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	13,761	12,566	13,943
Receipts:			
Charges for Services			
Sewer Charges	26,403	27,627	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,403	27,627	28,000
Resources Available:	40,164	40,193	41,943
Expenditures:			
Treatment and Distribution			
Personal Services	20,624	15,777	16,500
Contractual Services	5,023	7,152	7,200
Commodities	1,951	3,321	3,500
Capital Outlay	0	0	14,743
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,598	26,250	41,943
Unencumbered Cash Balance Dec 31	12,566	13,943	0
2010/2011 Budget Authority Amount:	47,000	32,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAZ	X LE V I		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	-1,242	-9,080	-7,504
Receipts:			
Charges for Services			
Trash Charges	31,442	32,794	33,000
50% Rate Increase(4 months in 2011)	0	10,931	16,500
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,442	43,725	49,500
Resources Available:	30,200	34,645	41,996
Expenditures:			
Treatment and Distribution			
Personal Services	2,918	4,084	4,085
Contractual Services	35,836	38,065	37,911
Commodities	526	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,280	42,149	41,996
Unencumbered Cash Balance Dec 31	-9,080		0
2010/2011 Budget Authority Amount	41,000	41,000	

 See Tab C

 See Tab B
 See Tab D

1	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	2010	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount	0	0	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

	!									ı			l								*	*
		Total	41,014	_							84,603	125,617	_							117,826	7,791	7,791
	arks Fees		902		968						968	1,798		1,774	٠					1,774	24	
(5) Fund Name:	Wildlife and Parks Fees	Unencumbered	Cash Balance Jan 1	Receipts:	Fees		-				Total Receipts	Resources Available:	Expenditures:	Contractual Services						Total Expenditures	Cash Balance Dec 31	1
	nents		-751		1,335						1,335	584		584						584	0	
(4) Fund Name:	Reimbursements	Unencumbered	Cash Balance Jan 1	Receipts:	Reimbursements						Total Receipts	Resources Available:	Expenditures:	Reimbursements						Total Expenditures	Cash Balance Dec 31	,
			25,502			166'65		524			60,515	86,017			44,170	7,421	2			51,593	34,424	
(3) Fund Name:	Bldg Plater Utility Bond & Intere	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Water Utility Fd		Interest Income			Total Receipts	Resources Available:	Expenditures:	Debt Service	Principal	Interest	Commission & Post			Total Expenditures	Cash Balance Dec 31	_
	, –		15,361			5,170					5,170	20,531		47,188						47,188	-26,657	See Tab B
(2) Fund Name:	rk and Community	Unencumbered	Cash Balance Jan 1	Receipts:	Community	Donations					Total Receipts	Resources Available:	Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	_
• • • • • • • • • • • • • • • • • • • •			0		16,687						16,687	16,687		16,687						16,687	0	
(1) Fund Name:	Fire Equipment	Unencumbered	Cash Balance Jan 1	Receipts:	Loan Proceeds						Total Receipts	Resources Available:	Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-B

City of Thayer

																		*	*
		Total	69-							230	191						0	191	191
										0	0						0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1
										0	0						0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	•
										0	0						0	0	
(3) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:				<u>[</u>		Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	_
										0	0						0	0	
(2) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
			69-		230					230	161						0	161	
Non-Budgeted runds-b	ATV Fees	Unencumbered	Cash Balance Jan 1	Receipts:	Fees					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cach Balance Dec 31	Cash Dales C

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Thayer

will meet on August 15, 2011 at 7:00 P.M. at Thayer City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Thayer City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estim	ate for 2011	Proposed Budget for 2012				
		Actual		Actual	Budget Authority	Amount of 2011	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *		
General	157,062	9.749	155,925	12.742	160,300	24,741	17.333		
G.O. Bond & Interest	32,209	7.710	31,646	7.678	29,450	11,215	7.857		
Library	11,040	6.295	10,885	6.013	11,880	8,564	6.000		
Employee Benefits	19,810	11.673	20,000	8.012	30,000	9,277	6.499		
Special Liability	19,512	4.706	19,707	4.645	23,500	6,455	4.522		
Museum	2,926	1.775	3,252	1.812	3,779	2,855	2.000		
Consolidated Streets	35,096		18,000		224,354				
Special Parks & Recreation	2,217		2,600		2,429				
Water Utility	214,986		163,520		147,500				
Sewer Utility	27,598		26,250		41,943				
Solid Waste Utility	39,280		42,149		41,996				
Non-Budgeted Funds-A	117,826								
Non-Budgeted Funds-B									
Totals	679,562	41.908	493,934	40.902	717,131	63,107	44.211		
Less: Transfers	120,927		73,033		55,000	·			
Net Expenditure	558,635	ľ	420,901		662,131	1			
Total Tax Levied	58,117	ř	56,499		xxxxxxxxxxxxxx	1			
Assessed	,	ŀ	,-/			1			
Valuation	1,386,742		1,381,306		1,427,357				
Outstanding Indebtedness,	2,000,7,2	L	-,55-,500	ı .	-, ,,,,,	ı			
January 1,	2009		2010		2011				
G.O. Bonds	171,919	Г	146,672		170,000]			
Revenue Bonds	123,663	ţ	83,910		0	1			
Other	0		0		0	1			
Lease Purchase Principal	15,436	ł	7,974		18,597	1			
-		}				†			
Total	311,018	ļ	238,556		188,597	J			
*Tax rates are expressed in n	aills								

City Official Title: Mayor

notice of Budget Libaring

The governing body of

Will meet on Angust 15, 2011 at 7:00 P.M. at Theyer City Itali for the purpose of hearing and
answring objections of tappyers relating to the purpose all hards and the sensent of advalatem taa.
Detailed budget information is available at Theyer City Itali and will be switched at this hearing.

BUIGET SUMMANY.

Proposed Budget 2012 Expenditures and Aments of 2011 Ad Valorem Tax establish the maximum limits of the 2012 bedget.

Estimated Tax Ruts is subject to change depending on any first assessed valuation.

	Prior Year Actus	10-2010	Current Year Estin	mie 6w 2011	Proposed Dudget for 2012					
i i	CHOC TEST OF ING	Actual	CHILD CO.	Actual	Budget Authority	Amount of 201	Pat/man			
C-51516	Brand Wellbrane	Tax Rate	Expend)arres	Tax Rate *	for Expenditures	Ad Volume Tar 1	Tay Pale .			
FUND Omeral	Expenditures 157,062 32,209	9,749	55.925	12,742	In0 300	24.741	17 333			
Q.O. Hond & Interest	13 2/0	7,518	31,546	7.676	100,300	74.74 11.313	17.333			
U.O. 11004 PC INTERES	17,040	6.293	10,845		_11,880		1 000 }			
Library						9,217	6.499 4.522			
Imployee Dent fits	19,810	11.673	10,000	4.645	1 11 100 H	6,455	753			
Special Limbility	19,512	4,706	19,707		23,300 3,779	2 2 2 2	2,000			
Muscum	2,926	1,715	3,252	1-51-2	2//9	2 8 5 5	6-144			
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		ļ	<u> </u>		 					
						<u></u>				
Contolidated Streets	33,096		8,000		224,354					
Special Parks & Regression	2,217		2,600		2,429					
Water Delity	214,986		163,520		147,500					
Sawer Utility	27,398		2,600 163,520 26,230		147,300 41,343					
Solid Waste Utility	19,286		42,149		41,996					
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Non-trudgeted Funds-A	117,826		<u> </u>	ļ						
Non-Hudgeted Funds-11										
i						ļ				
l										
Totale	679.361 (20.927	41.998	473,734 73,033	40.902	717,131	63,107	44311			
Leus: Transfers	120,927	·	73,033	1 '	55,000	1				
Net Expenditure	555.675	i '	420,901	,	662.131	j				
Total Fax Levical	58,117	1 '	36,499		*************	<u>i</u>	-			
Assessed		•		í '		ĺ				
Valuation	1,386,742	,	1,381,306	i '	1,427,357	l				
Ountmoing Indebtedness,				•		•				
January t,	7D09 171.519		2010		170,000					
G.O. Boads	171.919	j '	46.672	1 '	170,000	j				
Revenue Bunds	123,663	<i>t</i> '	83.910	j '		ì				
Other		į į	0	! '	0	1				
Lease Purchase Principal	15,436	į ,	7,974	! '	13,597	1				
Total	311,018	, ,	238,556	i !	188,597	ł				
		, ,	Diriott	,	109,371	į				
"Tax rates are expressed in r	(Alla)									
1-5-										
										
City Official Title:	Mayo									

ORDINANCE NUMBER_

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF THAYER, KANSAS

WHERBAS, the City of Thayer must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Thayer:

Section One. In accordance with state law, the City of Thayer has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 1st day of August 2011,

ATTEST: /8/ Ylana 2

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss: Rhonda Howerter, being first duly sworn, deposes and says: That she is Classified Manager of THE CHANUTE TRIBUNE, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy the published in the regular and entire issue of per for	f said newspa- irst publication day of
, 2011	<u>·</u> , 2011
. 2011	, 2011
Phonda Hore	est>
Subscribed and sworn to and before me thi	s
Subscribed and sworn to and before me thi 2 day of 2011	Nour Public
My commission expires: January 9, 2015	0/
Printer's Fee	2
Affidavit, Notary's Fee\$ 3.00	
Additional Copies\$	
Total Publication Fees\$223.80	